

State of South Dakota

Candidate's or Committee's Report of Receipts and Expenditures

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Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,
500 E Capitol Ave, Pierre, SD 57501-5070

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See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee CenKota Republican Women

Complete Mailing Address 114 S. Tyler Ave., Pierre, SD 57501

Name of Person Making Report Marcy Fifield

Daytime

Phone (605) 224-6736

If you are a candidate, what office are you seeking N/A

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) Pre-General Campaign Finance

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) October 26, 2002

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The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Marcy Fifield (print name legibly), certify

that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: October 21, 2002

Marcy Fifield

Candidate Signature or

Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this

October, 2002

Joyce Hazelton

SECRETARY OF STATE

1 Name of Candidate or Committee CenKota Republican Women

For the reporting period ending October 26, 2002

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

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Unitemized Contributions from Individuals: *\$ 20.00

Itemized Contributions from Individuals

Name	Residence Address	Place of Employment (Name of Employer)	
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

Total of Itemized Contributions from Individuals: *\$ 20.00

For the reporting period ending October 26, 2002

* \$ _____

Party Name	Address

*²[illegible]

Total Itemized Contributions from Political Action Committees: *\$_____

Total of All Direct Contributions (Sum of all lines with an *) \$

1 Name of Candidate or Committee CenKota Republican Women

For the reporting period ending October 26, 2002

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type of Event	Net Proceeds
Dues	\$ 555.00
SDFRW - Product Sales	1,027.00
Red, White, Blue Sales	3,015.00
Legislative Tea & Luncheon	1,134.50
Scooter Raffle	1,055.00
President's Day Raffle	383.00
Painting Raffle	30.00
T-Shirt Sales	187.00

Total: \$7,386.50

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Estimated Value	Name of Contributor
Salads for Legislative Luncheon & Tea	\$150.00	Various
Basket Raffle Supplies	150.00	Various

Total: \$300.00

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
Zakah1 CD Interest	\$ 99.58
Cash For Till	150.00
ASB CD Interest	190.18
Refund from Sutleys (tea supplies)	16.28
SDFRW - Refund on dues overpayment	10.00

Total: \$ 466.04

Name of Candidate or Committee CenKota Republican Women

For the reporting period ending October 26, 2002

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Item	Amount	Contributions Made to Candidates and Committees:
Advertising	<u>25.16</u>	Alan Aker \$700 Vern Larson 700
Consulting	<u></u>	Larry Long 700 Chris Nelson 700
Postage	<u>107.34</u>	Mike Rounds 700 Rich Sattgast 700
Printing	<u>350.37</u>	Bob Sahr 700 Gary Hanson 700
Rent	<u>165.00</u>	Ryan Olson 350 Tim Rounds 350
Salaries	<u></u>	
Telephone	<u></u>	
Travel	<u></u>	
Utilities	<u></u>	

Other Expenses:

SDFRW - Dues	\$325.00
SDFRW - Sales	681.00
Cash for till	150.00
TAR Camp Contribution	100.00
Sales & Use Tax	59.98
Red, White & Blue Inv.	976.92
Legislative Tea & Luncheon	220.55
Meetings/Registration	290.00
SDFRW - Convention	570.00
Deluxe Checks & Deposit Slips	67.74
St. Charles Restr. - meals	12.00

Total Expenditures: \$ 10,401.06

Name of Candidate or Committee CenKota Republican Women

For the reporting period ending October 26, 2002

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at beginning of reporting period	\$ <u>5,997.53</u>
2. Receipts	
Schedule A - Direct Contributions	\$ <u>20.00</u>
Schedule B - Fund-Raising Events	\$ <u>7,386.50</u>
Schedule C - In Kind Contributions	\$ <u>300.00</u>
Schedule D - Other Income	\$ <u>466.04</u>
Total of all receipts	\$ <u>8,172.54</u>
3. Total Monetary Receipts (A+B+D)	\$ <u>7,872.54</u>
4. Candidate's Personal Contribution to Own Campaign	\$ <u> </u>
5. Monetary Loans to Candidate or Committee During Reporting Period	\$ <u> </u>
6. Monetary Loans Repaid During Reporting Period	\$ <u> </u>
7. Expenditures - Schedule E	\$ <u>10,401.06</u>
8. Unpaid Obligations - Schedule F	\$ <u>-0-</u>
9. Amount on hand at the close of this reporting period. This should equal lines (1+3+4+5) - (6+7)	\$ <u>3,469.01</u>

1 Name of Candidate or Committee CenKota Republican Women

For the reporting period ending October 26, 2002

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To

Purpose

Amount

Total Obligations: \$ _____